

# EXHIBIT P

1/31/83 NATIONAL BANK OF NO AMERICA #2

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1/11 1/18	1327 115	LEAR SIEGLER INC	86	1/4		114,453.75
1/11 1/18	3795 115	PFD CONV \$2.25	86	1/4		
1/11 1/18 1480	215	LEAR SIEGLER INC	37		54,760.00	
1/11 1/18 8650	215	JOHNSON CTLS INC	37		320,050.00	
1/11 1/18	1160 215	JOHNSON CTLS INC	86	1/4		100,050.00
1/11 1/18	1273 215	LEAR SIEGLER INC	86	1/4		109,795.25
1/11 1/18 1220	215	PFD CONV \$2.25	36	7/8	44,987.50	
1/11 1/18	3188 215	LEAR SIEGLER INC	86	1/4		274,965.00
1/11 1/18 3681	215	PFD CONV \$2.25	37		136,197.00	
1/11 1/18 1750	215	JOHNSON CTLS INC	36	7/8	64,531.25	
1/11 1/18 1110	215	JOHNSON CTLS INC	36	3/4	40,792.50	
1/11 1/18 291	315	JOHNSON CTLS INC	36	7/8	10,730.63	
1/11 1/18 1179	315	JOHNSON CTLS INC	36	7/8	43,475.63	
1/11 1/18 74	315	JOHNSON CTLS INC	36	7/8	2,728.75	
1/11 1/18 380	315	JOHNSON CTLS INC	36	3/4	13,965.00	
1/11 1/18	4260 315	LEAR SIEGLER INC	86	1/4		367,425.00
1/11 1/18	476 315	PFD CONV \$2.25	86	1/4		41,055.00
1/11 1/18	1879 315	LEAR SIEGLER INC	86	1/4		162,063.75
1/11 1/18 1150	315	PFD CONV \$2.25	36	3/4	42,262.50	
1/11 1/18 489	315	JOHNSON CTLS INC	48	1/2	23,715.50	
1/11 1/18 954	315	EMHART CORP VA	36	7/8	35,178.75	
1/11 1/18 1610	415	JOHNSON CTLS INC	37		59,570.00	
1/11 1/18 989	415	JOHNSON CTLS INC	36	7/8	36,469.38	
1/11 1/18 1980	415	JOHNSON CTLS INC	37		73,260.00	
1/11 1/18	1159 415	LEAR SIEGLER INC	86	1/4		99,963.75
1/11 1/18 480	415	PFD CONV \$2.25	37		17,760.00	
1/11 1/18 590	415	JOHNSON CTLS INC	48	5/8	28,583.75	
1/11 1/18	6956 415	EMHART CORP VA	86	1/4		599,955.00
1/11 1/18 328	415	LEAR SIEGLER INC	36	7/8	12,095.00	
1/11 1/18	576 415	PFD CONV \$2.25	86	1/4		49,680.00
1/11 1/18 1531	415	JOHNSON CTLS INC	36	3/4	56,264.25	
1/11 1/18 9710	515	JOHNSON CTLS INC	36	7/8	358,056.25	
1/11 1/18 7540	515	JOHNSON CTLS INC	36	7/8	278,037.50	
1/11 1/18 7811	515	JOHNSON CTLS INC	36	7/8	288,030.63	

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1/11 1/18	881	515	LEAR SIEGLER INC	86	1/4		75,986.25
			PFD CONV \$2.25				
1/11 1/18	550	515	JOHNSON CTLS INC	36	7/8	20,281.25	
1/11 1/18	2424	515	LEAR SIEGLER INC	86	1/4		209,070.00
			PFD CONV \$2.25				
1/11 1/18	4600	515	EMHART CORP VA	48	1/2	223,100.00	
1/11 1/18	142	515	JOHNSON CTLS INC	36	7/8	5,236.25	
1/11 1/18	1310	515	JOHNSON CTLS INC	36	7/8	48,306.25	
1/11 1/18	1560	615	JOHNSON CTLS INC	37		57,720.00	
1/11 1/18	1500	615	JOHNSON CTLS INC	37		55,500.00	
1/11 1/18	3708	615	JOHNSON CTLS INC	37		137,196.00	
1/11 1/18	1449	615	LEAR SIEGLER INC	86	1/4		124,976.25
			PFD CONV \$2.25				
1/11 1/18	343	615	LEAR SIEGLER INC	86	1/4		29,583.75
			PFD CONV \$2.25				
1/11 1/18	5573	615	EMHART CORP VA	48	5/8	270,987.13	
1/11 1/18	4320	615	JOHNSON CTLS INC	37		159,840.00	
1/11 1/18	980	615	JOHNSON CTLS INC	37		36,260.00	
1/11 1/18	240	715	JOHNSON CTLS INC	36	7/8	8,850.00	
1/11 1/18	5965	715	JOHNSON CTLS INC	36	7/8	219,959.38	
1/11 1/18	281	715	LEAR SIEGLER INC	86	1/4		24,236.25
			PFD CONV \$2.25				
1/11 1/18	186	715	JOHNSON CTLS INC	36	3/4	6,835.50	
1/11 1/18	40	715	JOHNSON CTLS INC	36	7/8	1,475.00	
1/11 1/18	1295	715	LEAR SIEGLER INC	86	1/4		111,693.75
			PFD CONV \$2.25				
1/11 1/18	6270	715	JOHNSON CTLS INC	36	3/4	230,422.50	
1/11 1/18	6272	715	JOHNSON CTLS INC	36	7/8	231,280.00	
1/11 1/18	1605	815	JOHNSON CTLS INC	37		59,385.00	
1/11 1/18	1220	815	JOHNSON CTLS INC	36	7/8	44,987.50	
1/11 1/18	8630	815	JOHNSON CTLS INC	37		319,310.00	
1/11 1/18	1190	815	JOHNSON CTLS INC	37		44,030.00	
1/11 1/18	242	815	LEAR SIEGLER INC	86	1/4		20,872.50
			PFD CONV \$2.25				
1/11 1/18	242	815	JOHNSON CTLS INC	37		8,954.00	
1/11 1/18	1850	815	LEAR SIEGLER INC	86	1/4		159,562.50
			PFD CONV \$2.25				
1/11 1/18	9450	815	JOHNSON CTLS INC	36	7/8	348,468.75	
1/11 1/18	240	915	JOHNSON CTLS INC	36	7/8	8,850.00	
1/11 1/18	4759	915	JOHNSON CTLS INC	36	7/8	175,488.13	
1/11 1/18	289	915	LEAR SIEGLER INC	86	1/4		24,926.25
			PFD CONV \$2.25				
1/11 1/18	521	915	JOHNSON CTLS INC	36	3/4	19,146.75	
1/11 1/18	1828	915	LEAR SIEGLER INC	86	1/4		157,665.00
			PFD CONV \$2.25				

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1/11 1/18	110	915 JOHNSON CTLS INC	36	7/8	4,056.25	
1/11 1/18		902 915 LEAR SIEGLER INC	86	1/4		77,797.50
		PFD CONV \$2.25				
1/11 1/18	186	915 JOHNSON CTLS INC	36	3/4	6,835.50	
1/12 1/19	70	15 TRW INC	72		5,040.00	
1/12 1/19	8640	15 ROCKWELL INTL CORP	45	7/8	396,360.00	
1/12 1/19	130	15 LEAR SIEGLER INC	36		4,680.00	
1/12 1/19	4990	15 LEAR SIEGLER INC	36		179,640.00	
1/12 1/19	37	15 LEAR SIEGLER INC	36		1,332.00	
1/12 1/19	20	15 TRW INC	71	1/2	1,430.00	
1/12 1/19	1600	15 LEAR SIEGLER INC	35	7/8	57,400.00	
1/12 1/19	142	15 LEAR SIEGLER INC	36		5,112.00	
1/12 1/19	54	15 TRW INC	71	1/2	3,861.00	
1/12 1/19	1800	15 TRW INC	71	5/8	114,600.00	
1/12 1/19	3052	115 LEAR SIEGLER INC	35	7/8	109,490.50	
1/12 1/19	1103	115 TRW INC	71		78,313.00	
1/12 1/19	1019	115 TRW INC	71		72,349.00	
1/12 1/19	140	115 TRW INC	71	3/8	9,992.50	
1/12 1/19	780	115 LEAR SIEGLER INC	35	7/8	27,932.50	
1/12 1/19	5500	115 LEAR SIEGLER INC	36		198,000.00	
1/12 1/19	350	115 TRW INC	71	3/8	24,981.25	
1/12 1/19	3107	115 LEAR SIEGLER INC	35	7/8	111,463.63	
1/12 1/19	2620	115 TRW INC	71	3/8	187,002.50	
1/12 1/19	140	115 LEAR SIEGLER INC	36	1/8	5,057.50	
1/12 1/19	10	215 TRW INC	71	1/2	715.00	
1/12 1/19	530	215 TRW INC	71	1/8	37,696.25	
1/12 1/19	27	215 TRW INC	71	1/2	1,930.50	
1/12 1/19	130	215 LEAR SIEGLER INC	36		4,680.00	
1/12 1/19	2120	215 LEAR SIEGLER INC	36		76,320.00	
1/12 1/19	227	215 TRW INC	71	1/2	16,230.50	
1/12 1/19	130	215 LEAR SIEGLER INC	36		4,680.00	
1/12 1/19	570	215 TRW INC	71	1/8	40,541.25	
1/12 1/19	3990	215 LEAR SIEGLER INC	36	1/8	144,138.75	
1/12 1/19	562	215 LEAR SIEGLER INC	36	1/4	20,372.50	
1/12 1/19	540	315 TRW INC	71	3/8	38,542.50	
1/12 1/19	2165	315 LEAR SIEGLER INC	35	7/8	77,669.38	
1/12 1/19	151	315 TRW INC	71	3/8	10,777.63	
1/12 1/19	2870	315 LEAR SIEGLER INC	35	7/8	102,961.25	
1/12 1/19	160	315 TRW INC	71	3/8	11,420.00	
1/12 1/19	1612	315 TRW INC	71	3/8	115,056.50	
1/12 1/19	1140	315 LEAR SIEGLER INC	35	7/8	40,997.50	
1/12 1/19	5190	315 LEAR SIEGLER INC	35	3/4	185,185.00	
1/12 1/19	165	315 LEAR SIEGLER INC	35	7/8	5,919.38	
1/12 1/19	5280	315 TRW INC	71	3/8	376,860.00	
1/12 1/19	50	415 LEAR SIEGLER INC	36		1,800.00	

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1/12 1/19	2790	415 LEAR SIEGLER INC	35 7/8	100,091.25
1/12 1/19	13	415 TRW INC	71 1/2	929.50
1/12 1/19	7780	415 LEAR SIEGLER INC	36	280,080.00
1/12 1/19	90	415 LEAR SIEGLER INC	36	3,240.00
1/12 1/19	451	415 TRW INC	71 1/2	32,246.50
1/12 1/19	42	415 TRW INC	71 1/2	3,003.00
1/12 1/19	440	415 LEAR SIEGLER INC	36	15,840.00
1/12 1/19	20	415 TRW INC	71 1/2	1,430.00
1/12 1/19	140	415 TRW INC	71 1/2	10,010.00
1/12 1/19	400	515 TRW INC	71 3/8	28,550.00
1/12 1/19	142	515 LEAR SIEGLER INC	36 1/8	5,129.75
1/12 1/19	4510	515 LEAR SIEGLER INC	35 7/8	161,796.25
1/12 1/19	2780	515 LEAR SIEGLER INC	35 7/8	99,732.50
1/12 1/19	2087	515 TRW INC	71	148,177.00
1/12 1/19	2042	515 LEAR SIEGLER INC	35 7/8	73,256.75
1/12 1/19	4440	515 LEAR SIEGLER INC	35 7/8	159,285.00
1/12 1/19	290	515 TRW INC	71 3/8	20,698.75
1/12 1/19	540	515 TRW INC	71 3/8	38,542.50
1/12 1/19	3490	515 LEAR SIEGLER INC	36 1/8	125,715.00
1/12 1/19	13910	615 LEAR SIEGLER INC	36 1/4	504,237.50
1/12 1/19	42	615 TRW INC	71 1/2	3,003.00
1/12 1/19	187	615 LEAR SIEGLER INC	36	6,732.00
1/12 1/19	1080	615 TRW INC	71 1/8	75,815.00
1/12 1/19	117	615 LEAR SIEGLER INC	36	4,212.00
1/12 1/19	37	615 TRW INC	71 1/2	2,645.50
1/12 1/19	5530	615 LEAR SIEGLER INC	36	199,080.00
1/12 1/19	26	615 TRW INC	71 1/2	1,859.00
1/12 1/19	580	615 LEAR SIEGLER INC	36 1/4	21,025.00
1/12 1/19	185	615 LEAR SIEGLER INC	36	5,660.00
1/12 1/19	1834	715 TRW INC	71 7/8	131,818.75
1/12 1/19	1017	715 LEAR SIEGLER INC	35 7/8	36,484.88
1/12 1/19	1590	715 TRW INC	71 5/8	113,983.75
1/12 1/19	2112	715 LEAR SIEGLER INC	35 7/8	75,768.00
1/12 1/19	1380	715 LEAR SIEGLER INC	35 7/8	49,507.50
1/12 1/19	2970	715 LEAR SIEGLER INC	35 3/4	106,177.50
1/12 1/19	1640	715 LEAR SIEGLER INC	35 7/8	58,835.00
1/12 1/19	3260	715 TRW INC	71 7/8	234,312.50
1/12 1/19	1833	715 TRW INC	71	130,143.00
1/12 1/19	2190	715 LEAR SIEGLER INC	35 7/8	78,566.25
1/12 1/19	1600	815 LEAR SIEGLER INC	35 7/8	57,400.00
1/12 1/19	950	815 TRW INC	71 1/8	67,568.75
1/12 1/19	4420	815 LEAR SIEGLER INC	36	159,120.00
1/12 1/19	90	815 LEAR SIEGLER INC	36	3,240.00
1/12 1/19	60	815 LEAR SIEGLER INC	36	2,160.00
1/12 1/19	90	815 LEAR SIEGLER INC	36	3,240.00

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1/12 1/19	754	915 TRW INC	72	54,289.00
1/12 1/19	2750	915 LEAR SIEGLER INC	36	99,000.00
1/12 1/19	7170	915 TRW INC	71 3/4	514,447.50
1/12 1/19	430	915 TRW INC	72	30,960.00
1/12 1/19	294	915 TRW INC	71 7/8	21,131.25
1/12 1/19	640	915 TRW INC	71 3/8	45,680.00
1/12 1/19	3480	915 LEAR SIEGLER INC	35 7/8	124,845.00
1/12 1/19	207	915 TRW INC	71 3/8	14,774.63
1/12 1/19	2970	915 LEAR SIEGLER INC	35 3/4	105,177.50
1/12 1/19	820	915 LEAR SIEGLER INC	35 7/8	29,417.50
1/12 1/19	5138	915 ROCKWELL INTL CORP	45 3/4	235,063.50
1/12 1/19	3187	915 LEAR SIEGLER INC	35 7/8	114,333.63
1/12 1/19	1963	915 TRW INC	71 1/2	140,354.50
1/12 1/19	1840	915 LEAR SIEGLER INC	35 7/8	66,010.00
1/13 1/20	283	15 MCI COMMUNICATIONS CORP	39	11,037.00
1/13 1/20	257	315 MCI COMMUNICATIONS CORP	38 7/8	9,990.88
1/13 1/20	210	415 MCI COMMUNICATIONS CORP	39	8,190.00
1/13 1/20	429	515 MCI COMMUNICATIONS CORP	38 7/8	16,577.38
1/13 1/20	358	615 MCI COMMUNICATIONS CORP	39	13,650.00
1/13 1/20	1410	715 MCI COMMUNICATIONS CORP	38 7/8	54,813.75
1/13 1/20	1163	815 MCI COMMUNICATIONS CORP	39	45,357.00
1/13 1/20	340	915 MCI COMMUNICATIONS CORP	38 7/8	13,217.50
1/20 1/20	3414	RIO GRANDE INDS INC	RECD	
1/20 1/20	1268	PFD SER A CONV \$0.80	RECD	
1/20 1/20	19216	RIO GRANDE INDS INC	DELV	
1/20 1/20	737	RIO GRANDE INDS INC	DELV	
1/20 1/20	9737	RIO GRANDE INDS INC	DELV	
1/20 1/20	390	RIO GRANDE INDS INC	RECD	
1/20 1/20	1204	PFD SER A CONV \$0.80	RECD	
1/20 1/20	6829	RIO GRANDE INDS INC	DELV	
1/20 1/20	3609	RIO GRANDE INDS INC	DELV	
1/20 1/20	2506	RIO GRANDE INDS INC	DELV	
1/20 1/20	3609	RIO GRANDE INDS INC	RECD	
1/20 1/20	2886	PFD SER A CONV \$0.80	DELV	
1/20 1/20	780	RIO GRANDE INDS INC	DELV	
1/20 1/20	2145	RIO GRANDE INDS INC	RECD	
1/20 1/20	1268	PFD SER A CONV \$0.80	DELV	
1/20 1/20	3414	RIO GRANDE INDS INC	DELV	
1/20 1/20	1756	RIO GRANDE INDS INC	DELV	

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1/20	1/20	1268	RIO GRANDE INDS INC	DELV
1/20	1/20	2145	RIO GRANDE INDS INC	DELV
1/20	1/20	1268	RIO GRANDE INDS INC	DELV
1/20	1/20	629	RIO GRANDE INDS INC	DELV
1/20	1/20	19216	RIO GRANDE INDS INC	RECD
1/20	1/20	2243	PFD SER A CONV \$0.80	
1/20	1/20	2092	RIO GRANDE INDS INC	RECD
1/20	1/20	23106	PFD SER A CONV \$0.80	
1/20	1/20	1951	RIO GRANDE INDS INC	DELV
1/20	1/20	1335	RIO GRANDE INDS INC	DELV
1/20	1/20	3902	RIO GRANDE INDS INC	RECD
1/20	1/20	1756	PFD SER A CONV \$0.80	
1/20	1/20	2092	RIO GRANDE INDS INC	RECD
1/20	1/20	1951	PFD SER A CONV \$0.80	
1/20	1/20	643	RIO GRANDE INDS INC	RECD
1/20	1/20	2886	PFD SER A CONV \$0.80	
1/20	1/20	1258	RIO GRANDE INDS INC	RECD
1/20	1/20	11259	PFD SER A CONV \$0.80	
1/20	1/20	1951	RIO GRANDE INDS INC	DELV
1/20	1/20	1898	RIO GRANDE INDS INC	RECD
1/20	1/20	2506	PFD SER A CONV \$0.80	
1/20	1/20	780	RIO GRANDE INDS INC	RECD
1/20	1/20	2243	PFD SER A CONV \$0.80	
1/20	1/20	3902	RIO GRANDE INDS INC	DELV
1/20	1/20	9649	RIO GRANDE INDS INC	DELV
1/20	1/20	2841	RIO GRANDE INDS INC	RECD
1/20	1/20	1898	PFD SER A CONV \$0.30	
1/20	1/20	1560	RIO GRANDE INDS INC	DELV
1/20	1/20	1268	RIO GRANDE INDS INC	DELV
			PFD SER A CONV \$0.80	RECD

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1/20	1/20	543	RIO GRANDE INDS INC	DELV	
1/20	1/20	9649	RIO GRANDE INDS INC	DELV	
1/20	1/20	1204	RIO GRANDE INDS INC	DELV	
1/20	1/20	390	RIO GRANDE INDS INC	DELV	
1/20	1/20	11259	RIO GRANDE INDS INC	RECD	
1/20	1/20	737	PFD SER A CONV \$0.80		
1/20	1/20	2251	RIO GRANDE INDS INC	RECD	
1/20	1/20	1335	PFD SER A CONV \$0.80		
1/20	1/20	23106	RIO GRANDE INDS INC	RECD	
1/20	1/20	1951	PFD SER A CONV \$0.80		
1/20	1/20	2251	RIO GRANDE INDS INC	DELV	
1/20	1/20	2841	RIO GRANDE INDS INC	DELV	
1/20	1/20	6829	PFD SER A CONV \$0.80	DELV	
1/20	1/20	629	RIO GRANDE INDS INC	RECD	
1/20	1/20	1560	PFD SER A CONV \$0.80		
1/20	1/20	9737	RIO GRANDE INDS INC	RECD	
1/14	1/21	780	PFD SER A CONV \$0.80		
1/14	1/21	730	15 MCI COMMUNICATIONS CORP	39 1/4	30,615.00
1/14	1/21	915	15 MCI COMMUNICATIONS CORP	39 1/8	28,561.25
1/14	1/21	7400	15 MCI COMMUNICATIONS CORP	39 1/8	35,799.38
1/14	1/21	470	15 MCI COMMUNICATIONS CORP	39 1/8	289,525.00
1/14	1/21	852	115 MCI COMMUNICATIONS CORP	39	18,330.00
1/14	1/21	15	115 MCI COMMUNICATIONS CORP	39 1/8	33,334.50
1/14	1/21	4410	115 MCI COMMUNICATIONS CORP	39	585.00
1/14	1/21	8921	115 MCI COMMUNICATIONS CORP	39	171,990.00
1/14	1/21	153	115 MCI COMMUNICATIONS CORP	39 1/4	350,149.25
1/14	1/21	2893	215 MCI COMMUNICATIONS CORP	39 1/8	5,986.13
1/14	1/21	530	215 MCI COMMUNICATIONS CORP	39 1/4	113,432.50
1/14	1/21	1204	215 MCI COMMUNICATIONS CORP	39 1/8	20,736.25
1/14	1/21	9090	215 MCI COMMUNICATIONS CORP	39 1/8	47,106.50
1/14	1/21	623	215 MCI COMMUNICATIONS CORP	39 3/8	357,918.75
1/14	1/21	940	315 MCI COMMUNICATIONS CORP	39 1/8	24,374.88
1/14	1/21	6678	315 MCI COMMUNICATIONS CORP	39	36,660.00
1/14	1/21	19392	315 MCI COMMUNICATIONS CORP	39 1/8	261,276.75
1/14	1/21	1940	315 MCI COMMUNICATIONS CORP	39 1/4	761,136.00
1/14	1/21	290	415 MCI COMMUNICATIONS CORP	39	75,660.00
				39	11,310.00

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1/14	1/21	42100	415 MCI COMMUNICATIONS CORP	39	1/8	1647,162.50
1/14	1/21	633	415 MCI COMMUNICATIONS CORP	39	1/8	24,766.13
1/14	1/21	19750	415 MCI COMMUNICATIONS CORP	39	3/8	777,656.25
1/14	1/21	19130	415 MCI COMMUNICATIONS CORP	39	1/4	750,852.50
1/14	1/21	99	515 MCI COMMUNICATIONS CORP	39	1/8	3,873.38
1/14	1/21	6920	515 MCI COMMUNICATIONS CORP	39		269,880.00
1/14	1/21	5590	515 MCI COMMUNICATIONS CORP	39		218,010.00
1/14	1/21	8807	515 MCI COMMUNICATIONS CORP	39	1/4	345,674.75
1/14	1/21	970	515 MCI COMMUNICATIONS CORP	39	3/8	38,193.75
1/14	1/21	8970	615 MCI COMMUNICATIONS CORP	39	3/8	353,193.75
1/14	1/21	1890	615 MCI COMMUNICATIONS CORP	39	1/8	73,946.25
1/14	1/21	1817	615 MCI COMMUNICATIONS CORP	39	1/8	71,090.13
1/14	1/21	355	615 MCI COMMUNICATIONS CORP	39	1/2	14,022.50
1/14	1/21	1803	615 MCI COMMUNICATIONS CORP	39	3/8	70,993.13
1/14	1/21	21	715 MCI COMMUNICATIONS CORP	39		819.00
1/14	1/21	1940	715 MCI COMMUNICATIONS CORP	39		75,660.00
1/14	1/21	770	715 MCI COMMUNICATIONS CORP	39	1/2	30,415.00
1/14	1/21	2394	715 MCI COMMUNICATIONS CORP	39	3/8	94,263.75
1/14	1/21	230	715 MCI COMMUNICATIONS CORP	39	3/8	9,056.25
1/14	1/21	81	815 MCI COMMUNICATIONS CORP	39	1/2	3,199.50
1/14	1/21	183	815 MCI COMMUNICATIONS CORP	39		7,137.00
1/14	1/21	1070	815 MCI COMMUNICATIONS CORP	39	1/8	41,863.75
1/14	1/21	880	815 MCI COMMUNICATIONS CORP	39	1/2	34,760.00
1/14	1/21	633	815 MCI COMMUNICATIONS CORP	39	1/8	24,766.13
1/14	1/21	233	915 MCI COMMUNICATIONS CORP	39	1/8	9,116.13
1/14	1/21	20	915 MCI COMMUNICATIONS CORP	39		788.00
1/14	1/21	2232	915 MCI COMMUNICATIONS CORP	39		87,048.00
1/14	1/21	50	915 MCI COMMUNICATIONS CORP	39	1/8	1,956.25
1/14	1/21	14822	915 MCI COMMUNICATIONS CORP	39		578,058.00
1/21	1/21	135	SUN INC	DELV		
1/21	1/21	17952	SUN INC	DELV		
1/21	1/21	4616	SUN INC	DELV		
1/21	1/21	2400	SUN INC	DELV		
1/21	1/21	9347	SUN INC	DELV		
1/21	1/21	4103	SUN INC	RECD		
1/21	1/21	65	PFD CONV \$2.25			
1/21	1/21	4481	SUN INC	RECD		
1/21	1/21	8606	PFD CONV \$2.25			
1/21	1/21	4530	SUN INC	RECD		
1/21	1/21	180000	PFD CONV \$2.25			
			SUN INC	DELV		
			MCI COMMUNICATIONS CORP	RECD		
			SUB DEB			
			10.000 5/15/2002			

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1/21	1/21	6593	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	3452	SUN INC	DELV
1/21	1/21	3033	SUN INC	DELV
1/21	1/21	1712	SUN INC	DELV
1/21	1/21	836	SUN INC	DELV
1/21	1/21	1987	SUN INC	DELV
1/21	1/21	7641	SUN INC	DELV
1/21	1/21	1889	SUN INC	DELV
1/21	1/21	8698	SUN INC	DELV
1/21	1/21	953	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	1583	SUN INC	DELV
1/21	1/21	8000	MCI COMMUNICATIONS CORP	DELV
1/21	1/21	4324	SUN INC	DELV
1/21	1/21	17096	SUN INC	DELV
1/21	1/21	1985	SUN INC	RECD
1/21	1/21	401	PFD CONV \$2.25	
1/21	1/21		SUN INC	RECD
1/21	1/21	2213	PFD CONV \$2.25	
1/21	1/21		SUN INC	RECD
1/21	1/21	6372	PFD CONV \$2.25	
1/21	1/21	918	SUN INC	DELV
1/21	1/21		SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	8558	SUN INC	DELV
1/21	1/21	1708	SUN INC	DELV
1/21	1/21	2642	SUN INC	DELV
1/21	1/21	556	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	4140	SUN INC	DELV
1/21	1/21	3055	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	3208	SUN INC	DELV
1/21	1/21	10192	SUN INC	DELV
1/21	1/21	3663	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	819	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	13753	SUN INC	DELV
1/21	1/21	8196	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	
1/21	1/21	1159	SUN INC	DELV
1/21	1/21	1914	SUN INC	DELV
1/21	1/21	1655	SUN INC	RECD
1/21	1/21		PFD CONV \$2.25	

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<del>1/21</del> 1/21	2073		SUN INC		RECD	
1/21 1/21		14520	PFD CONV \$2.25			
<del>1/21</del> 1/21	4886		SUN INC		DELV	
			SUN INC		RECD	
1/21 1/21		11719	PFD CONV \$2.25			
<del>1/21</del> 1/21	1267		SUN INC		DELV	
			SUN INC		RECD	
1/21 1/21		19642	PFD CONV \$2.25			
<del>1/21</del> 1/21	1538		SUN INC		DELV	
			SUN INC		RECD	
1/21 1/21	9512		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	5618		PFD CONV \$2.25			
			SUN INC		RECD	
<del>1/21</del> 1/21	1151		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	906		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	2172		PFD CONV \$2.25			
			SUN INC		RECD	
<del>1/21</del> 1/21	759		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	7009		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	1454		PFD CONV \$2.25			
			SUN INC		RECD	
<del>1/21</del> 1/21	4170		PFD CONV \$2.25			
			SUN INC		RECD	
1/21 1/21	821		PFD CONV \$2.25			
			SUN INC		RECD	
1/17 1/24	552000	15	MCI COMMUNICATIONS CORP	293		1542,349.48
			SUB DEB CONV			
			10.250 8/15/2001			
1/17 1/24	72000	15	MCI COMMUNICATIONS CORP	293		214,219.50
			SUB DEB CONV			
			10.250 8/15/2001			
1/17 1/24	113000	15	MCI COMMUNICATIONS CORP	293		336,205.60
			SUB DEB CONV			
			10.250 8/15/2001			
1/17 1/24	4000	115	MCI COMMUNICATIONS CORP	293		11,901.08
			SUB DEB CONV			
			10.250 8/15/2001			
1/17 1/24	228000	115	MCI COMMUNICATIONS CORP	293		678,361.74
			SUB DEB CONV			
			10.250 8/15/2001			

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1/17-1/24	3000 215	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	8,925.81
1/17-1/24	14000 215	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	41,653.79
1/17-1/24	12000 315	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	35,703.25
1/17-1/24	502000 415	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	1493,585.94
1/17-1/24	17000 515	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	50,579.60
1/17-1/24	6000 515	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	17,851.62
1/17-1/24	10000 615	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	29,752.71
1/17-1/24	42000 615	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	124,961.37
1/17-1/24	285000 715	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	296	856,502.18
1/17-1/24	33000 715	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	98,183.94
1/17-1/24	8000 815	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	23,802.17
1/17-1/24	231000 815	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	687,287.55
1/17-1/24	7000 915	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	20,826.90
1/17-1/24	331000 915	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	984,814.63
1/18-1/25	5000 15	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293	14,677.78

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1/18	1/25	33000	115	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		98,193.33
1/18	1/25	38000	215	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		113,071.11
1/18	1/25	8000	315	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		23,804.44
1/18	1/25	33000	415	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		98,193.33
1/18	1/25	95000	515	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		282,677.78
1/18	1/25	33000	615	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		98,193.33
1/18	1/25	13000	715	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		38,682.22
1/18	1/25	48000	815	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		142,826.67
1/18	1/25	8000	915	MCI COMMUNICATIONS CORP SUB DEB CONV 10.250 8/15/2001	293		23,804.44
1/24	1/25	3395	15	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	316,159.38
1/24	1/25	15	115	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	1,396.88
1/24	1/25	4563	615	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	424,929.38
1/24	1/25	536	715	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	49,915.00
1/24	1/25	112	815	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	10,430.00
1/24	1/25	7263	915	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93	1/8	676,366.88
1/19	1/26	2170	15	TRW INC	72	1/8	156,511.25
1/19	1/26	90	15	TRW INC	71	3/4	6,457.50
1/19	1/26	1940	15	TRW INC	72	1/8	139,922.50
1/19	1/26	938	15	TRW INC	72	1/8	67,653.25
1/19	1/26	2730	15	TRW INC	71	3/4	195,877.50
1/19	1/26	13	15	TRW INC	71	3/4	932.75

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